

IN RE PIPE CASH & CARRY INC.

Case No. 10-07058-11

Debtor(s)

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. ALMACENES DIPINO PO BOX 4322 PONCE, PR 00732-7322					X	831.80
ACCOUNT NO. B FERNANDEZ & HNOS INC PO BOX 363629 SAN JUAN, PR 00936-3629					X	58,056.20
ACCOUNT NO. BALLESTER HNOS INC PO BOX 364548 SAN JUAN, PR 00936					X	10,299.92
ACCOUNT NO. 4736 BANCO POPULAR DE PR PO BOX 70100 SAN JUAN, PR 00936-8100		LEASE OVER FORD 450 TRUCK 2005				20,000.00

Subtotal (Total of this page)						\$ 89,187.92
Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						\$

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(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. 9001 BANCO POPULAR DE PR PO BOX 362708 SAN JUAN, PR 00936		AMOUNT DOES NOTB REFLECT PAYMENTS MADE TO THE ACCOUNT			X	96,875.00
ACCOUNT NO. BISMARCK TRADING CORP PO BOX 192198 SAN JUAN, PR 00919-2198					X	405.00
ACCOUNT NO. 7162 BMW FINANCIAL PO BOX 9001065 LOUISVILLE, KY 40290-1065		LEASE OVER VEHICLE BMW 2009				50,000.00
ACCOUNT NO. BORINQUEN BISCUITS CORP PO BOX 3045 YAIUCO, PR 00698					X	714.80
ACCOUNT NO. 41069 BORINQUEN MACARONI CORPORATION PO BOX 3045 YAUCO, PR 00698						815.25
ACCOUNT NO. CAFE YAUCONO PO BOX 13097 SAN JUAN, PR 00908-3097					X	1,131.98
ACCOUNT NO. CERAMAR PO BOX 363902 SAN JUAN, PR 00936-3902					X	387.40

Sheet no. 1 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **150,329.43**

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the Summary of Schedules, and if applicable, on the Statistical
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Case No. 10-07058-11

Debtor(s)

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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. COCA COLA DE PR PO BOX 51985 TOA BAJA, PR 00950-1985		AMOUNT DOES NOT REFLECT PRIOR PAYMENTS TO THE ACCOUNT			X	44,277.95
ACCOUNT NO. COLOMER & SUAREZ PO BOX 801060 PONCE, PR 00780		DEBBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	3,256.47
ACCOUNT NO. COLON BROTHERS PO BOX 363013 SAN JUAN, PR 00936-3013		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	707.50
ACCOUNT NO. DADE PAPER PO BOX 51535 TOA BAJA, PR 00950-1535		DEBTOR DOES NOT REFLECT CHARGES MADE TO THE ACCOUNT			X	1,423.72
ACCOUNT NO. DESTILERIA SERRALLES APARTADO 198 MERCEDITA, PR 00715		DEBTOR DOES NOT AGREE WITH THE CHARGES AMDE TO THIS ACCOUNT			X	14,714.19
ACCOUNT NO. DISTRIBUIDORA FERDOC INC PO BOX 194601 SAN JUAN, PR 00919-4601		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,979.30
ACCOUNT NO. FERRERO CARIBE INC PO BOX 71225 SAN JUAN, PR 00936-8725		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,704.41

Sheet no. 2 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **68,063.54**

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IN RE PIPE CASH & CARRY INC.

Case No. 10-07058-11

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AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. GARIDO & CIA PO BOX 363207 SAN JUAN, PR 00936-3207		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,202.00
ACCOUNT NO. GOYA DE PR PO BOX 1467 BAYAMON, PR 00960-1467		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	5,390.94
ACCOUNT NO. HERSHEY'S COMPANY PO BOX 10752 SAN JUAN, PR 00922-0752		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,989.77
ACCOUNT NO. JOSE MALGOR PO BOX 9021904 SAN JUAN, PR 00902-1904		DEBTOR DOES NOT AGREE WITH THE AMOUNT CLAIMED			X	254.00
ACCOUNT NO. JOSE SANTIAGO, INC. PO BOX 191795 SAN JUAN, PR 00919		ACCOUNT DOES NOT REFLECT PRIOR PAYMENTS MADE			X	1,720.30
ACCOUNT NO. JUGOS DEL CENTRO INC PO BOX 1801 CIDRA, PR 00939		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,219.00
ACCOUNT NO. LC DISTRIBUTORS INC PO BOX 361709 SAN JUAN, PR 00936		DEBTOR DOES NOT AGREE WITH THESE CHARGES			X	210.25

Sheet no. 3 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **11,986.26**

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IN RE PIPE CASH & CARRY INC.

Case No. 10-07058-11

Debtor(s)

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. MALGOR CORP INC PO BOX 366 CATANO, 00936		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	5,940.11
ACCOUNT NO. 0891 MAPFRE PUERTO RICO PO BOX 70333 SAN JUAN, PR 00936						40,000.00
ACCOUNT NO. MEDALLA DISTRIBUTORS PO BOX 51985 TOA BAJA, PR 00950		AMOUNT CHARGED DOES NOT REFLECT PRIOR PAYMENTS MADE TO THE ACCOUNT			X	65,054.99
ACCOUNT NO. MEDALLA DISTRIBUTORS PO BOX 51985 TOA BAJA, PR 00950						14,887.00
ACCOUNT NO. MENDEZ & COMPANY PO BOX 363348 SAN JUAN, PR 00936-3348		THE AMOUNT CHARGED DOES NOT REFLECT PRIOR PAYMENTS MADE			X	102,452.33
ACCOUNT NO. MISTER PRICE INC PO BOX 3921 MAYAGUEZ, PR 00681		DEBTOR DOES NOT AGREE WITH THE CHARGES AMDE TO THIS ACCOUNT			X	2,433.45
ACCOUNT NO. MUNICIPIO DE GUAYAMA DPTO FINANZAS SECCION PATENTES APARTADO 360 GUAYAMA, PR 00785		PATENTE				25,000.00

Sheet no. 4 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **255,767.88**

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IN RE PIPE CASH & CARRY INC.

Case No. 10-07058-11

Debtor(s)

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. NESTLE DE PR PO BOX 15069 SAN JUAN, PR 00902-8569		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	3,183.84
ACCOUNT NO. NORTHWESTERN SELECTA PO BOX 10718 SAN JUAN, PR 00922-0718		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,771.50
ACCOUNT NO. PACKERS PROVISION CALLE TRUJILLO 7 PONCE, PR 00731		AMOUNT DOES NOT REFLECT PAYMENTS MADE TO THE ACCOUNT			X	422.94
ACCOUNT NO. PEPSI CO PO BOX 2600 TOA BAJA, PR 00951-2600						0.00
ACCOUNT NO. PERSONNA INTERNATIONAL PO BOX 70317 SAN JUAN, PR 00936-8317		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,453.96
ACCOUNT NO. PLAZA CELLARS PO BOX 363328 SAN JUAN, PR 00936-3328		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	515.12
ACCOUNT NO. PONCE CARIBBEAN DIST INC PO BOX 11946 SAN JUAN, PR 00922-1946		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	10,758.72

Sheet no. 5 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **18,106.08**

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IN RE PIPE CASH & CARRY INC.

Case No. 10-07058-11

Debtor(s)

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. PREMIUM BRANDS PO BOX 364265 SAN JUAN, PR 00936-4265		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,986.65
ACCOUNT NO. PROVISIONES LEGRAND CALLE TRUJILLO 7 PONCE, PR 00731		AMOUNT CHARGED DOES NOT REFLECT PRIOR PAYMENTS MADE			X	1,531.49
ACCOUNT NO. PUERTO RICO SUPPLY PO BOX 11908 SAN JUAN, PR 00922						9,618.00
ACCOUNT NO. RJ REYNOLDS PO BOX 363509 SAN JUAN, PR 00936		AMOUNT CHARGED DOES NOT REFLECT PAYMENTS MADE TO THE ACCOUNT			X	21,931.20
ACCOUNT NO. SAN JUAN TRADING PO BOX 366458 SAN JUAN, PR 00936		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	1,920.50
ACCOUNT NO. SUCESORES ESMORIS APARTADO 3045 MAYAGUEZ, PR 00681					X	0.00
ACCOUNT NO. TAINO PAPER INC PO BOX 1047 BAYAMON, PR 00960-1047		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	668.04

Sheet no. 6 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **37,655.88**

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Summary of Certain Liabilities and Related Data.) \$

IN RE PIPE CASH & CARRY INC.

Case No. 10-07058-11

Debtor(s)

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. THOMAS DIAZ PO BOX 1031 SABANA SECA, PR 00952		DEBTOR DOES NOT AGREE WITH THE CHARGES AMDE TO THIS ACCOUNT			X	2,279.30
ACCOUNT NO. TROFIMA CORP PO BOX 877 ARECIBO, PR 00613		DEBTOR DOES NOT RECOGNIZE ANY AMOUNTS OWED			X	0.00
ACCOUNT NO. 5149 UNIVERSAL INSURANCE PO BOX 71338 SAN JUAN, PR 00936-8438						40,000.00
ACCOUNT NO. V SUAREZ LICORES PO BOX 364548 SAN JUAN, PR 00936		AMOUNT CHARGED DOES NOT REFLECT PAYMENTS MADE TO THE ACCOUNT			X	139,262.11
ACCOUNT NO. VENROD TRADING CORP PO BOX 2117 SAN JUAN, PR 00922		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	259.45
ACCOUNT NO. VENTO PONCE PO BOX 7823 PONCE, PR 00732-7823		DEBTOR DOES NOT AGREE WITH THE AMOUNTS CHARGED TO THIS ACCOUNT			X	1,356.47
ACCOUNT NO. WYETH CONSUMER HEALTHCARE PO BOX 71503 SAN JUAN, PR 00939-7203		DEBTOR DOES NOT AGREE WITH THE CHARGES MADE TO THIS ACCOUNT			X	635.04

Sheet no. 7 of 7 continuation sheets attached to
Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal
(Total of this page) \$ **183,792.37**

(Use only on last page of the completed Schedule F. Report also on
the Summary of Schedules, and if applicable, on the Statistical
Summary of Certain Liabilities and Related Data.) \$ **814,889.36**

IN RE PIPE CASH & CARRY INC.Case No. 10-07058-11

Debtor(s)

(If known)

AMENDED DECLARATION CONCERNING DEBTOR'S SCHEDULES**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date: _____ Signature: _____ Debtor

Date: _____ Signature: _____ (Joint Debtor, if any)

[If joint case, both spouses must sign.]

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342 (b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social security number of the officer, principal, responsible person, or partner who signs the document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document, unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

A bankruptcy petition preparer's failure to comply with the provision of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **PRESIDENT** (the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership) of the **PIPE CASH & CARRY INC.**

(corporation or partnership) named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 18 sheets (*total shown on summary page plus 1*), and that they are true and correct to the best of my knowledge, information, and belief.

Date: **August 24, 2010** Signature: **/s/ JUAN A GERENA GASTON**

JUAN A GERENA GASTON

(Print or type name of individual signing on behalf of debtor)

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.